

Agenda Item V(c):

Review and approval of Treasurer's report for the first quarter of Fiscal Year 2011-2012 submitted by Kathryn Marshall, Treasurer, City of Whittier.



City of Whittier

13230 Penn Street, Whittier, California 90602-1772
(562) 567-9850

RECEIVED
MOUNTAINS RECREATION

OCT 21 2011

& CONSERVATION
AUTHORITY-MALIBU

October 18, 2011

Joseph T. Edmiston
Executive Officer
Wildlife Corridor Conservation Authority
5810 Ramirez Canyon Road
Malibu, CA 90265

Dear Mr. Edmiston:

Enclosed is the Wildlife Corridor Conservation Authority (WCCA) Treasurer's Report for the quarter ending September 30, 2011. Please submit this report to the WCCA Board of Directors' next meeting for receive and file action.

If there are questions about the report, my telephone number is (562) 567-9850.

Sincerely,

Kathryn A. Marshall
Treasurer
Wildlife Corridor Conservation Authority

KAM/mm
Enc.

WILDLIFE CORRIDOR CONSERVATION AUTHORITY
QUARTERLY TREASURER'S REPORT
July - September 2011

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$ 6,716.96	3,000.00	0.00	0.00	0.00	\$ 9,716.96
TOTAL CASH	\$ 6,716.96	3,000.00	0.00	0.00	0.00	\$9,716.96


Kathryn A. Marshall, Treasurer